

BY-LAW NO. – 2003-06

**A BY-LAW RESPECTING THE
REMUNERATION OF MAYOR AND
COUNCILLORS OF THE CITY OF BATHURST**

The Council of the City of Bathurst duly assembled, by virtue of Section 36(3) of the *Municipalities Act* hereby enacts as follows:

1. (a) The salary of the Mayor is fifteen thousand five hundred and four (\$15,504) dollars per year, payable in monthly installments.

(b) The salary of each Councillor is five thousand six hundred and thirty-six (\$5,636) dollars per year, payable in monthly installments.

(c) In addition to the salary provided for in subsection (a), the allowance for the mayor for expenses incidental to the discharge of his/her duties as Mayor is seven thousand seven hundred and fifty-two (\$7,752) dollars per year, payable in monthly installments.

(d) In addition to the salary provided for in subsection (b), the allowance for each Councillor for expenses incidental to the discharge of his/her duties as Councillor is two thousand eight hundred and twenty (\$2,820) dollars per year, payable in monthly installments.

(e) The salary of the Deputy Mayor is six thousand eight hundred and thirty-six (\$6,836) dollars per year, payable in monthly installments.

(f) In addition to the salary provided for in subsection (e), the allowance for the Deputy Mayor for expenses incidental to the discharge of his/her duties as Deputy Mayor is three thousand four hundred and twenty (\$3,420) dollars per year, payable in monthly installments.

2. This remuneration scheme hereinbefore set out shall be effective upon the commencement of the term of office of the 2001 City Council.

ARRÊTÉ N° - 2003-06

**ARRÊTÉ CONCERNANT LA RÉMUNÉRATION
DU MAIRE ET DES CONSEILLERS
MUNICIPAUX DE BATHURST**

En vertu du paragraphe 36(3) de la *Loi sur les municipalités*, le conseil municipal de Bathurst, régulièrement réuni, édicte :

1. a) Les appointements du maire sont de 15 504 \$ par année, payables par versements mensuels.

b) Les appointements de chaque conseiller sont de 5 636 \$ par année, payables par versements mensuels.

c) Outre les appointements prévus au paragraphe a), le maire reçoit une allocation de 7 752 \$ par année, payable par versements mensuels, pour les frais supportés à l'occasion de l'accomplissement de ses fonctions de maire.

d) Outre les appointements prévus au paragraphe b), chaque conseiller reçoit une allocation de 2 820 \$ par année, payable par versements mensuels, pour les frais supportés à l'occasion de l'accomplissement de ses fonctions de conseiller.

e) Les appointements du maire suppléant sont de 6 836 \$ par année, payables par versements mensuels.

f) Outre les appointements prévus au paragraphe e), le maire suppléant reçoit une allocation de 3 420 \$ par année, payable par versements mensuels, pour les frais supportés à l'occasion de l'accomplissement de ses fonctions de maire suppléant.

2. Le régime de rémunération énoncé dans le présent arrêté entre en vigueur dès le début du mandat du conseil municipal de 2001.

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3. The salaries and allowances set forth in section 1 shall be adjusted annually, effective January 1 of each year, based on the Consumer Price Index (average) for New Brunswick from the previous year.

4. In order to maintain the equitability of the salaries and allowances paid to the Mayor and Councillors of the City of Bathurst, the salaries and allowances set forth in section 1 shall be adjusted on the third year of each elected Council and based on the average of the other cities of New Brunswick.

5. By-law No. 2001-01 entitled "*A By-Law respecting the remuneration of Mayor and Councillors of the City of Bathurst*" is hereby repealed.

IN WITNESS WHEREOF the City of Bathurst has caused the Corporate Seal of the said City to be affixed to this by-law the 18th day of August, 2003, A.D. and signed:

ARRÊTÉ N° - 2003-06

3. Les appointements et allocations prévus à l'article 1 sont réajustés annuellement, au 1^{er} janvier, en fonction de l'indice des prix à la consommation (moyen) constaté l'année précédente au Nouveau-Brunswick.

4. Pour maintenir l'équité de la rémunération du maire et des conseillers municipaux de Bathurst, les appointements et allocations prévus à l'article 1 sont réajustés en la troisième année du mandat de chaque conseil élu, en fonction de la moyenne des autres cités du Nouveau-Brunswick.

5. Est abrogé l'arrêté n° 2001-01 intitulé *A By-Law respecting the remuneration of Mayor and Councillors of the City of Bathurst*.

EN FOI DE QUOI, la City of Bathurst a fait apposer son sceau municipal sur le présent arrêté le 18 août 2003, avec les signatures suivantes :

MAYOR / MAIRE

ASSISTANT CITY CLERK / SECRÉTAIRE MUNICIPALE ADJOINTE

First Reading: July 21, 2003
 Second Reading: August 18, 2003
 Third Reading and Enactment: August 18, 2003

Première lecture : le 21 juillet 2003
 Deuxième lecture : 18 août 2003
 Troisième lecture et édition : 18 août 2003

Annex

(Annually Adjustment based on the Consumer Price Index as per section 3 of this by-law)

	2009	2010	2011	2012	2013	2014	2015	2016	2017
Mayor's salary	\$18,360	18,544	18,915	19,577					
Allowance	\$ 9,180	9,272	9,457	9,788					
Deputy Mayor's salary	\$ 8,095	8,176	8,340	8,632					
Allowance	\$ 4,048	4,088	4,170	4,316					
Councillor's salary	\$ 6,674	6,740	6,876	7,117					
Allowance	\$ 3,337	3,370	3,438	3,558					



Invoices : 01-Sep-2011 To 31-Aug-2012

Seq : Name

User : DENISE KENNY

Supplier No. Category Invoice No. Invoice Description	Supplier Name Category Description Batch No. Status	PO #	Inv Date/ Hold Date Due Date	Period	Invoice Posted Amount	Cheque# /EFT	Cheque Date / Pay Date	Paid Amount	Disc. Date Amount
101670	BRUNET, STEPHEN OTHER								
110914	M113055 P		14-Sep-2011	9	519.65 P	114291	23-Sep-2011	519.65	
CNBA EXPENSE-FCM CONF NELSON,BC SEP 5 14-Sep-2011									
110923	M113058 P		23-Sep-2011	10	340.70 P	114508	07-Oct-2011	340.70	
CNBA EXPENSE CLAIM-MAYOR'S 23-Sep-2011									
111001	M113058 P		01-Oct-2011	10	301.65 P	114508	07-Oct-2011	301.65	
CNBA EXPENSE CLAIM-MEETINGS-PROV & 01-Oct-2011									
111006	M113061 P		06-Oct-2011	10	467.85 P	114752	21-Oct-2011	467.85	
TRAVEL REFUND-SPARKS CANADA,SAINT 06-Oct-2011									
111015	M113061 P		15-Oct-2011	10	430.15 P	114752	21-Oct-2011	430.15	
CNBA EXPENSE CLAIM-AFMNB-AGM,GRAND 15-Oct-2011									
111020	M113062 P		20-Oct-2011	10	285.50 P	114861	28-Oct-2011	285.50	
CNBA EXPENSE CLAIM-POLICING 20-Oct-2011									
111023	M113065 P		23-Oct-2011	11	234.35 P	115094	10-Nov-2011	234.35	
TRAVEL REFUND-MARK GALLAGHER GALA 23-Oct-2011									
111106	M113066 P		06-Nov-2011	11	315.15 P	115205	18-Nov-2011	315.15	
CNBA EXPENSE-CNBA-AGM.EDMUNDSTON 06-Nov-2011									
111116	M113068 P		16-Nov-2011	11	258.35 P	115317	25-Nov-2011	258.35	
TRAVEL REFUND-ENTERPRISE OF THE YEAR 16-Nov-2011									
120112	M123004 P		12-Jan-2012	1	80.70 P	120265	20-Jan-2012	80.70	
TRAVEL REFUND-CITIES OF NB/MILL PROP 12-Jan-2012									
120217	M123010 P		17-Feb-2012	2	485.80 P	120846	24-Feb-2012	485.80	
TRAVEL REFUND-MONCTON:IMMIGRATION & 17-Feb-2012									
120228	M123012 P		28-Feb-2012	3	50.00 P	120961	02-Mar-2012	50.00	
REIMBURSE PYMT-WEATHER STICKS FROM 28-Feb-2012									
120301	M123013 P		01-Mar-2012	3	139.15 P	121071	09-Mar-2012	139.15	
TRAVEL REFUND-ANNOUNCEMENT IN 01-Mar-2012									
120424	M123023 P		24-Apr-2012	4	159.71 P	121838	27-Apr-2012	159.71	
TRAVEL REFUND-HEART & STROKE 24-Apr-2012									
120514	M123027 P		14-May-2012	5	150.00 P	122143	18-May-2012	150.00	
REMBOURSEMENT-AFFICHES/REIMBURSEME 14-May-2012									
120627	M123040 P		27-Jun-2012	7	49.55 P	122962	06-Jul-2012	49.55	
TRAVEL REFUND-CITIES OF 27-Jun-2012									
120704	M123041 P		04-Jul-2012	7	881.50 P	123073	13-Jul-2012	881.50	
TRAVEL REFUND-JEUX DE 04-Jul-2012									
120725	M123046 P		25-Jul-2012	8	50.25 P	123399	03-Aug-2012	50.25	
TRAVEL REFUND-LUNCEON NB POWER 25-Jul-2012									
120809	M123048 P		09-Aug-2012	8	115.05 P	123602	17-Aug-2012	115.05	
TRAVEL REFUND-EEL RIVER-NB INDIAN 09-Aug-2012									

Invoice Listing Report - Summary



Supplier : 10167 To 10167

Invoices : 01-Sep-2011 To 31-Aug-2012

Batch : All

Status : All Bank : 1 To 99

Seq : Name

Category : All

User : DENISE KENNY

Supplier No.	Supplier Name	Category	Category Description	Invoice No.	Batch No.	PO #	Inv Date/ Hold Date	Period	Invoice Posted Amount	Cheque#	EFT	Cheque Date / Pay Date	Paid Amount	Disc. Date Amount
Invoice Description	Status	Due Date												
10167 0	BRUNET, STEPHEN OTHER													
120815 TRAVEL REFUND-PEI-PALMER CONF-PUBLIC	M123051 P	15-Aug-2012 15-Aug-2012	8	425.36	P	123707	24-Aug-2012		425.36					
120826 TRAVEL REFUND-JEUX DE L'ACADIE	M123053 P	26-Aug-2012 26-Aug-2012	9	117.52	P	123889	07-Sep-2012		117.52					
MILE-1109 MILEAGE SEP/11	M113058 P	30-Sep-2011 30-Sep-2011	10	35.60	P	114508	07-Oct-2011		35.60					
MILE-1110 MILEAGE OCT/11	M113064 P	31-Oct-2011 31-Oct-2011	11	31.60	P	114978	04-Nov-2011		31.60					
MILE-1111 MILEAGE NOV/11	M113070 P	30-Nov-2011 30-Nov-2011	12	123.20	P	115406	02-Dec-2011		123.20					
MILE-1112 MILEAGE JUL-DEC/11	M113071 P	06-Dec-2011 06-Dec-2011	12	480.00	P	115549	09-Dec-2011		480.00					
MILE-1112A MILEAGE DEC/11	M113074 P	21-Dec-2011 21-Dec-2011	12	79.20	P	115783	23-Dec-2011		79.20					
MILE-1201 MILEAGE JAN/12	M123006 P	31-Jan-2012 31-Jan-2012	2	115.60	P	120480	03-Feb-2012		115.60					
MILE-1202 MILEAGE FEB/12	M123019 P	29-Feb-2012 29-Feb-2012	4	8.00	P	121498	05-Apr-2012		8.00					
MILE-1203 MILEAGE MAR/12	M123019 P	31-Mar-2012 31-Mar-2012	4	66.00	P	121498	05-Apr-2012		66.00					
MILE-1204 MILEAGE APR/12	M123033 P	30-Apr-2012 30-Apr-2012	6	8.00	P	122478	08-Jun-2012		8.00					
MILE-1205 MILEAGE JAN-MAY/12	M123027 P	15-May-2012 15-May-2012	5	400.00	P	122143	18-May-2012		400.00					
MILE-1205A MILEAGE MAY/12	M123033 P	31-May-2012 31-May-2012	6	18.80	P	122478	08-Jun-2012		18.80					
MILE-1206 MILEAGE JUN/12	M123039 P	28-Jun-2012 28-Jun-2012	6	211.20	P	122807	29-Jun-2012		211.20					
MILE-1207 MILEAGE JUL/12	M123046 P	31-Jul-2012 31-Jul-2012	8	32.00	P	123399	03-Aug-2012		32.00					

No. Of Invoices :	34	Total Of Invoices :	7,467.14	Total Paid :	7,467.14
				Total Outstanding :	0.00

Report Total Invoices (Excluding Cancelled Invoice):	7,467.14	Report Total Paid :	7,467.14
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1 Supplier(s) and 34 Invoice(s).

Report Outstanding :	0.00
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CITY OF BATHURST / VILLE DE BATHURST

General Ledger Detail



Fiscal Year : 2011
Account : 11-2-20200-5999 To 11-2-20200-5999
Period : 9 To 12
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	11											
CLASS	2			EXPENSES								
CATEGORY	20200			MAYOR								
11-2-20200-5999				MAYOR					2,225.02			2,225.02
										-6.25		-6.25
CITY OF BATHURST - P/C (CORP);C043;110831;PETTY CASH-CORPORAT				M113051		9	2011	AP	113994	4.00		4.00
CITY OF BATHURST - P/C (CORP);C043;110831;PETTY CASH-CORPORAT				M113051		9	2011	AP	113994	12.00		12.00
CITY OF BATHURST - P/C (CORP);C043;110831;PETTY CASH-CORPORAT				M113051		9	2011	AP	113994	4.00		4.00
CITY OF BATHURST - P/C (CORP);C043;110921;PETTY CASH-CORPORAT				M113055		9	2011	AP	114296	6.00		6.00
CITY OF BATHURST - P/C (CORP);C043;110921;PETTY CASH-CORPORAT				M113055		9	2011	AP	114296	0.21		0.21
US BANK NATIONAL ASSOCIATION;USBA001;9198-1108;P/CARD-STEPHE				M113056		9	2011	AP	114380	48.59		48.59
US BANK NATIONAL ASSOCIATION;USBA001;9198-1108;P/CARD-STEPHE				M113056		9	2011	AP	114380	8.00		8.00
US BANK NATIONAL ASSOCIATION;USBA001;9198-1108;P/CARD-STEPHE				M113056		9	2011	AP	114380	1.67		1.67
CITY OF BATHURST - P/C (CORP);C043;110929;PETTY CASH-CORPORAT				M113057		9	2011	AP	114411	18.15		18.15
CITY OF BATHURST - P/C (CORP);C043;110929;PETTY CASH-CORPORAT				M113057		9	2011	AP	114411	0.62		0.62
ADJ. TO MAYORS PC FOR AUG/11				JV110901		9	2011	GL MAYORS PC	114883	0.35		0.35
DISTRIBUTION 83 PPM INC.;83PP001;24104;CITY HALL				M113058		10	2011	AP	114883	6.25		6.25
DISTRIBUTION 83 PPM INC.;83PP001;24234;CITY HALL				M113060		10	2011	AP	114998	6.25		6.25
ENTREPRISE CHALEUR;ENTR001;1421;GALA OCT 20/11 DANNYS-2 TICK				M113062		10	2011	AP	115117	100.00		100.00
										-10.90		-10.90
US BANK NATIONAL ASSOCIATION;USBA001;9198-1109;P/CARD-STEPHE				M113063		10	2011	AP	114953	14.83		14.83
US BANK NATIONAL ASSOCIATION;USBA001;9198-1109;P/CARD-STEPHE				M113063		10	2011	AP	114953	0.51		0.51
THE LIGHTHOUSE BOOK STORE;THEL002;NOV 23/11;TICKET-1ST ANNU				M113064		11	2011	AP	115067	30.00		30.00
GREATER BATHURST CHAMBER OF COMMERCE;B109;4010;LUNCH NOV				M113065		11	2011	AP	115239	22.13		22.13
GREATER BATHURST CHAMBER OF COMMERCE;B109;4010;LUNCH NOV				M113065		11	2011	AP	115239	0.76		0.76
GREATER BATHURST CHAMBER OF COMMERCE;B109;12009;BREAKFAS				M113066		11	2011	AP	115442	20.00		20.00
GREATER BATHURST CHAMBER OF COMMERCE;B109;12009;BREAKFAS				M113066		11	2011	AP	115442	0.69		0.69
DISTRIBUTION 83 PPM INC.;83PP001;LIV044988;CITY HALL				M113068		11	2011	AP	115683	6.25		6.25
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069		11	2011	AP	115394	19.03		19.03
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069		11	2011	AP	115394	6.55		6.55
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069		11	2011	AP	115394	4.00		4.00
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069		11	2011	AP	115394	9.59		9.59
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069		11	2011	AP	115394	4.00		4.00
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069		11	2011	AP	115394	20.00		20.00
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069		11	2011	AP	115394	39.95		39.95
US BANK NATIONAL ASSOCIATION;USBA001;3982-1110;P/CARD-ROGER				M113069		11	2011	AP	115394	34.99		34.99
US BANK NATIONAL ASSOCIATION;USBA001;3982-1110;P/CARD-ROGER				M113069		11	2011	AP	115394	1.20		1.20
CITY OF BATHURST - P/C (CORP);C043;111130;PETTY CASH-CORPORAT				M113070		12	2011	AP	115425	18.15		18.15
CITY OF BATHURST - P/C (CORP);C043;111130;PETTY CASH-CORPORAT				M113070		12	2011	AP	115425	0.62		0.62

CITY OF BATHURST / VILLE DE BATHURST

General Ledger Detail



Fiscal Year : 2011
Account : 11-2-20200-5999 To 11-2-20200-5999
Period : 9 To 12
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	11							
CLASS	2			EXPENSES				
				Voucher	Prd	Year	App	Ref #

CATEGORY 20200 MAYOR

C-58 COMMUNICATIONS;C209;14044;12 BRASS PLATES-EMPLOYEE OF 1	M113072	122011	AP	115673	-327.60	11.24		
CITY OF BATHURST - P/C (CORP);C043;111221;PETTY CASH-CORPORAT	M113074	122011	AP	115758	11.05			
CITY OF BATHURST - P/C (CORP);C043;111221;PETTY CASH-CORPORAT	M113074	122011	AP	115758	0.38			
US BANK NATIONAL ASSOCIATION;USBA001;9198-1111;P/CARD-STEPHE	M113075	122011	AP	115756	22.40			
US BANK NATIONAL ASSOCIATION;USBA001;9198-1111;P/CARD-STEPHE	M113075	122011	AP	115756	3.19			
US BANK NATIONAL ASSOCIATION;USBA001;9198-1111;P/CARD-STEPHE	M113075	122011	AP	115756	4.00			
US BANK NATIONAL ASSOCIATION;USBA001;9198-1111;P/CARD-STEPHE	M113075	122011	AP	115756	70.48			
US BANK NATIONAL ASSOCIATION;USBA001;9198-1111;P/CARD-STEPHE	M113075	122011	AP	115756	15.00			

Cost Center Total

11-2-20200-5999	Account Total	2,225.02	1,073.34	0.00	3,298.36
	Category Total	2,225.02	1,073.34	0.00	3,298.36

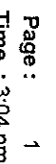
EXPENSES Total 2,225.02 1,073.34 0.00 3,298.36 **
GENERAL OPERATING FUND Total 2,225.02 1,073.34 0.00 3,298.36 **

REPORT TOTAL

2,225.02 1,073.34 0.00 3,298.36

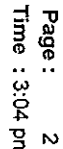
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6.25 -
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327.60 -
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729.49 *

GL5030 (D) Page : 1
Date : Sep 14, 2012 Time : 3:04 pm



Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND CLASS	11 2	EXPENSES		Voucher Prd Year App Ref #				
CATEGORY	20200	MAYOR						
11-2-20200-5999			MAYOR	-MISC GOODS	0.00			0.00
GREATHER BATHURST CHAMBER OF COMMERCE:B109:105:BREAKFAST				M123004 1 2012 AP	120514	20.00		
GREATHER BATHURST CHAMBER OF COMMERCE:B109:105:BREAKFAST				M123004 1 2012 AP	120514	0.69		
DISTRIBUTION 83 PPM INC.:LIV051520:CITY HALL				M123004 1 2012 AP	120623	12.50		
GREATHER BATHURST CHAMBER OF COMMERCE:B109:202:LUNCH JAN 2				M123005 1 2012 AP	120639	30.00		
GREATHER BATHURST CHAMBER OF COMMERCE:B109:202:LUNCH JAN 2				M123005 1 2012 AP	120639	1.03		
MULTICULTURAL ASSOC CHALEUR REGION INC:MULT003:120120:2 BILL				M123005 1 2012 AP	120419	40.00		
DISTRIBUTION 83 PPM INC.:LIV055745:CITY HALL				M123010 2 2012 AP	121208	12.50		
GREATHER BATHURST CHAMBER OF COMMERCE:B109:301:BREAKFAST				M123010 2 2012 AP	120879	20.00		
GREATHER BATHURST CHAMBER OF COMMERCE:B109:301:BREAKFAST				M123010 2 2012 AP	120879	0.69		
US BANK NATIONAL ASSOCIATION:USBA001:9198-1201:P/CARD-STEPHE				M123011 2 2012 AP	120937	63.57		
US BANK NATIONAL ASSOCIATION:USBA001:9198-1201:P/CARD-STEPHE				M123011 2 2012 AP	120937	10.78		
US BANK NATIONAL ASSOCIATION:USBA001:9198-1201:P/CARD-STEPHE				M123011 2 2012 AP	120937	2.18		
JUNIOR ACHIEVEMENT:10591:COB01-2012:3 TICKETS JUNIOR ACHIEVEN				M123014 3 2012 AP	121233	180.00		
CBDC CHALEUR INC:COMM007:09-7,BANQUET-STEPHEN & JOAN BRUNE				M123016 3 2012 AP	121308	80.00		
GREATHER BATHURST CHAMBER OF COMMERCE:B109:705:BUSINESS BI				M123016 3 2012 AP	121544	60.00		
GREATHER BATHURST CHAMBER OF COMMERCE:B109:705:BUSINESS BI				M123016 3 2012 AP	121544	13.27		
CITY OF BATHURST - P/C (CORP):C043:120321:PETTY CASH-CORPORAT				M123016 3 2012 AP	121311	0.46		
CITY OF BATHURST - P/C (CORP):C043:120321:PETTY CASH-CORPORAT				M123016 3 2012 AP	121311	13.30		
CITY OF BATHURST - P/C (CORP):C043:120321:PETTY CASH-CORPORAT				M123016 3 2012 AP	121311	0.46		
CITY OF BATHURST - P/C (CORP):C043:120321:PETTY CASH-CORPORAT				M123016 3 2012 AP	121311	20.00		
US BANK NATIONAL ASSOCIATION:USBA001:9198-1202:P/CARD-STEPHE				M123017 3 2012 AP	121377	22.60		
US BANK NATIONAL ASSOCIATION:USBA001:9198-1202:P/CARD-STEPHE				M123017 3 2012 AP	121377	2.53		
US BANK NATIONAL ASSOCIATION:USBA001:9198-1202:P/CARD-STEPHE				M123017 3 2012 AP	121377	4.00		
US BANK NATIONAL ASSOCIATION:USBA001:9198-1202:P/CARD-STEPHE				M123017 3 2012 AP	121377	51.00		
US BANK NATIONAL ASSOCIATION:USBA001:9198-1202:P/CARD-STEPHE				M123017 3 2012 AP	121377	88.80		
US BANK NATIONAL ASSOCIATION:USBA001:9198-1202:P/CARD-STEPHE				M123017 3 2012 AP	121377	26.00		
US BANK NATIONAL ASSOCIATION:USBA001:9198-1202:P/CARD-STEPHE				M123017 3 2012 AP	121377	9.38		
US BANK NATIONAL ASSOCIATION:USBA001:9198-1202:P/CARD-STEPHE				M123017 3 2012 AP	121377	11.97		
DISTRIBUTION 83 PPM INC.:LIV060017:CITY HALL				M123018 3 2012 AP	121748	4.26		
GREATHER BATHURST CHAMBER OF COMMERCE:B109:801:BUSINESS LI				M123020 4 2012 AP	121856	6.25		
GREATHER BATHURST CHAMBER OF COMMERCE:B109:801:BUSINESS LI				M123020 4 2012 AP	121856	22.12		
GREATHER BATHURST CHAMBER OF COMMERCE:B109:503-2012:AGM-20				M123023 4 2012 AP	122069	0.76		
GREATHER BATHURST CHAMBER OF COMMERCE:B109:503-2012:AGM-20				M123023 4 2012 AP	122069	45.00		
GREATHER BATHURST CHAMBER OF COMMERCE:B109:503-2012:AGM-20				M123023 4 2012 AP	122069	1.54		
US BANK NATIONAL ASSOCIATION:USBA001:9198-1203:P/CARD-STEPHE				M123024 4 2012 AP	121902	17.98		
US BANK NATIONAL ASSOCIATION:USBA001:9198-1203:P/CARD-STEPHE				M123024 4 2012 AP	121902	4.00		

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND CLASS	11 2	EXPENSES	Voucher	Prd Year App Ref #				
CATEGORY	20200	MAYOR						
US BANK NATIONAL ASSOCIATION:USBA001;9198-1203;P/CARD-STEPHE			M123024	4 2012 AP	121902	18.45		
US BANK NATIONAL ASSOCIATION:USBA001;9198-1203;P/CARD-STEPHE			M123024	4 2012 AP	121902	4.00		
US BANK NATIONAL ASSOCIATION:USBA001;9198-1203;P/CARD-STEPHE			M123024	4 2012 AP	121902	60.60		
US BANK NATIONAL ASSOCIATION:USBA001;9198-1203;P/CARD-STEPHE			M123024	4 2012 AP	121902	10.00		
US BANK NATIONAL ASSOCIATION:USBA001;9198-1203;P/CARD-STEPHE			M123024	4 2012 AP	121902	3.33		
						56.54		
						53.85		
CANADIAN MENTAL HEALTH ASSOC.:CANAO19;1205001;DONATION-MINE			M123025	5 2012 AP	121940	250.00		
DISTRIBUTION 83 PPM INC.;83PP001;LIV065748;CITY HALL			M123026	5 2012 AP	122387	12.50		
						12.00		
						0.41		
US BANK NATIONAL ASSOCIATION:USBA001;9198-1204;P/CARD-STEPHE			M123031	5 2012 AP	122353	13.84		
US BANK NATIONAL ASSOCIATION:USBA001;9198-1204;P/CARD-STEPHE			M123031	5 2012 AP	122353	11.25		
US BANK NATIONAL ASSOCIATION:USBA001;9198-1204;P/CARD-STEPHE			M123031	5 2012 AP	122353	3.50		
						12.99		
						243.85		
US BANK NATIONAL ASSOCIATION:USBA001;9198-1204;P/CARD-STEPHE			M123031	5 2012 AP	122353	31.70		
US BANK NATIONAL ASSOCIATION:USBA001;9198-1204;P/CARD-STEPHE			M123031	5 2012 AP	122353	57.52		
GREATER BATHURST CHAMBER OF COMMERCE:B109;JUN 1/12;GOLF T1			M123032	5 2012 AP	122359	80.00		
GREATER BATHURST CHAMBER OF COMMERCE:B109;JUN 1/12;GOLF T1			M123032	5 2012 AP	122359	2.74		
GREATER BATHURST CHAMBER OF COMMERCE:B109;523;AGM MAY 17/			M123032	5 2012 AP	122614	45.00		
GREATER BATHURST CHAMBER OF COMMERCE:B109;523;AGM MAY 17/			M123032	5 2012 AP	122614	1.54		
						200.00		
						13.28		
						0.46		
						125.00		
						4.29		
CITY OF BATHURST - P/C (CORP);C043;120606;P/C-CORPORATE			M123033	6 2012 AP	122496	20.00		
DISTRIBUTION 83 PPM INC.;83PP001;LIV072277;CITY HALL			M123036	6 2012 AP	123093	12.50		
ENTREPRISE CHALEUR;ENTR001;1531;STATE OF THE REGION ADDRES			M123036	6 2012 AP	123098	15.00		
						516.73		
						124.30		
						593.98		
CONSEIL ECONOMIQUE DU NB INC.;10536;12357;2 BILLETS BANQUET A/			M123041	7 2012 AP	123087	101.77		

CITY OF BATHURST / VILLE DE BATHURST General Ledger Detail



Fiscal Year : 2012
Account : 11-2-20200-5999 To 11-2-20200-5999
Period : 1 To 8
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	11							
CLASS	2			EXPENSES				
				Voucher	Prd	Year	App	Ref #
CATEGORY	20200			MAYOR				
CONSEIL ECONOMIQUE DU NB INC.;10536;12357;2 BILLETS BANQUET A								
IMPRESSION PRINTING;1055;3477;2 SIGNS STEPHEN BRUNET				M123041	7	2012	AP	123087
IMPRESSION PRINTING;1055;3477;2 SIGNS STEPHEN BRUNET				M123042	7	2012	AP	123437
DISTRIBUTION 83 PPM INC.;83PP001;LIV078368;CITY HALL				M123042	7	2012	AP	123437
				M123045	7	2012	AP	123623
CITY OF BATHURST - P/C (CORP);C043;120822;PETTY CASH-CORPORAT								
CITY OF BATHURST - P/C (CORP);C043;120822;PETTY CASH-CORPORAT				M123051	8	2012	AP	123715
DISTRIBUTION 83 PPM INC.;83PP001;LIV084626;CITY HALL				M123051	8	2012	AP	123715
				M123052	8	2012	AP	
Cost Center Total					0.00	3,728.50	-1,368.53	2,359.97
11-2-20200-5999 Account Total					0.00	3,728.50	-1,368.53	2,359.97
Category Total					0.00	3,728.50	-1,368.53	2,359.97
EXPENSES Total					0.00	3,728.50	-1,368.53	2,359.97**
GENERAL OPERATING FUND Total					0.00	3,728.50	-1,368.53	2,359.97***
REPORT TOTAL					0.00	3,728.50	-1,368.53	2,359.97

3,728.50 +
180.00 -
88.80 -
26.00 -
9.38 -
11.97 -
4.26 -
56.54 -
53.85 -
12.00 -
0.41 -
12.99 -
243.85 -
200.00 -
13.28 -
0.46 -
125.00 -
4.29 -
516.73 -
124.30 -
593.98 -
40.00 -
1,410.41 *